



DEPARTMENT of ENVIRONMENT
and NATURAL RESOURCES

JOE FOSS BUILDING
523 EAST CAPITOL
PIERRE, SOUTH DAKOTA 57501-3182

denr.sd.gov

RECEIVED

MAY 12 2017

S.D. SEC. OF STATE

1143805

May 5, 2017.

Mr. Al Viereck
Finance Officer
City of Yankton
PO Box 176
Yankton, SD 57078-0176

Re: Yankton SWMP Loan

Dear Al,

Enclosed is the Bond Information Statement (BIS), with the amortization table that you signed for the SWMP loan to Yankton. I received this back with the rest of the executed loan documents yesterday. The BIS, however, needs to be filed with the Secretary of State's Office. There is a \$10 filing fee. Please send a copy of the filed statement to me when you get it back from them, and I will forward all the documents to DENR. Thank you.

Sincerely,


Harold H. Deering, Jr.
Special Assistant Attorney General
P.O. Box 224
Brandon, SD 57005

Telephone: (605) 360-7056
HHD
Encl.

**BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19**

1143825
RECEIVED

MAY 12 2017

S.D. SEC. OF STATE

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. **Name of Issuer:** CITY OF YANKTON, PO Box 176, Yankton, SD
57078-0176
2. **Designation of Issue:** SERIES 2017-SWMP
3. **Date of Issue:** March 29, 2017
4. **Purpose of Issue:** Recycling and Solid Waste Collection Improvements
5. **Type of Bond:** Revenue Bond
6. **Principal Amount and Denomination of Bond:** \$574,500.00
7. **Paying Dates of Principal and Interest:** Principal and interest shall be payable in semi-annual installments, payable on the first day of June and December of each year
8. **Amortization Schedule:** 10 years; see attached
9. **Interest Rate or Rates,
Including Total Aggregate Interest Cost:** 2.0%
Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the City of Yankton, PO Box 176, Yankton, SD 57078-0176 is true and correct on this 29th day of March, 2017.

CITY OF YANKTON

BY: 
Finance Officer

Loan Amount?:	<input type="text" value="\$574,500.00"/>				
Payments? (#):	<input type="text" value="20"/>				
Annual Interest Rate?:	<input type="text" value="2.0000%"/>				
Payment Amount?:	<input type="text" value="\$31,836.10"/>				
Loan Date?:	<input type="text" value="03/29/2017"/>				
First Payment Due?:	<input type="text" value="09/29/2017"/>				
Payment Frequency?:	<input type="text" value="Semiannually"/>				
Compounding?:	<input type="text" value="Semiannually"/>				
Points (%)?:	<input type="text" value="0.000%"/>				
Amortization Method?:	<input type="text" value="Normal"/>				

No/Yr	Date	Payment	Interest	Principal	Ba
Loan:	03/29/2017	0.00	0.00	0.00	574,500.00
1:1	09/29/2017	31,836.10	5,745.00	26,091.10	548,408.90
2017 Totals:	09/30/2017	31,836.10	5,745.00	26,091.10	
Running Totals:	09/30/2017	31,836.10	5,745.00	26,091.10	
2:1	03/29/2018	31,836.10	5,484.09	26,352.01	522,056.89
3:2	09/29/2018	31,836.10	5,220.57	26,615.53	495,441.36
2018 Totals:	09/30/2018	63,672.20	10,704.66	52,967.54	
Running Totals:	09/30/2018	95,508.30	16,449.66	79,058.64	
4:2	03/29/2019	31,836.10	4,954.41	26,881.69	468,559.67
5:3	09/29/2019	31,836.10	4,685.60	27,150.50	441,409.17
2019 Totals:	09/30/2019	63,672.20	9,640.01	54,032.19	
Running Totals:	09/30/2019	159,180.50	26,089.67	133,090.83	
6:3	03/29/2020	31,836.10	4,414.09	27,422.01	413,987.16
7:4	09/29/2020	31,836.10	4,139.87	27,696.23	386,290.93

Previous1234Next

©2017 Pine Grove Software LLC, all rights reserved

Loan Summary

Loan Amount:	\$574,500.00	Number of Payments:	20
Annual Interest Rate:	2.0000%	Periodic Payment:	\$31,836.10
Loan Date:	03/29/2017	1st Payment Due:	09/29/2017
Payment Frequency:	Semiannually	Last Payment Due:	03/29/2027
Total Interest Due:	\$62,221.96	Total All Payments:	\$636,721.96

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	03/29/2017	0.00	0.00	0.00	574,500.00
1:1	09/29/2017	31,836.10	5,745.00	26,091.10	548,408.90
	2017 Totals:	31,836.10	5,745.00	26,091.10	
	Running Totals:	31,836.10	5,745.00	26,091.10	
2:1	03/29/2018	31,836.10	5,484.09	26,352.01	522,056.89
3:2	09/29/2018	31,836.10	5,220.57	26,615.53	495,441.36
	2018 Totals:	63,672.20	10,704.66	52,967.54	
	Running Totals:	95,508.30	16,449.66	79,058.64	
4:2	03/29/2019	31,836.10	4,954.41	26,881.69	468,559.67
5:3	09/29/2019	31,836.10	4,685.60	27,150.50	441,409.17
	2019 Totals:	63,672.20	9,640.01	54,032.19	
	Running Totals:	159,180.50	26,089.67	133,090.83	
6:3	03/29/2020	31,836.10	4,414.09	27,422.01	413,987.16
7:4	09/29/2020	31,836.10	4,139.87	27,696.23	386,290.93
	2020 Totals:	63,672.20	8,553.96	55,118.24	
	Running Totals:	222,852.70	34,643.63	188,209.07	
8:4	03/29/2021	31,836.10	3,862.91	27,973.19	358,317.74
9:5	09/29/2021	31,836.10	3,583.18	28,252.92	330,064.82
	2021 Totals:	63,672.20	7,446.09	56,226.11	
	Running Totals:	286,524.90	42,089.72	244,435.18	
10:5	03/29/2022	31,836.10	3,300.65	28,535.45	301,529.37
11:6	09/29/2022	31,836.10	3,015.29	28,820.81	272,708.56
	2022 Totals:	63,672.20	6,315.94	57,356.26	
	Running Totals:	350,197.10	48,405.66	301,791.44	
12:6	03/29/2023	31,836.10	2,727.09	29,109.01	243,599.55
13:7	09/29/2023	31,836.10	2,436.00	29,400.10	214,199.45
	2023 Totals:	63,672.20	5,163.09	58,509.11	
	Running Totals:	413,869.30	53,568.75	360,300.55	
14:7	03/29/2024	31,836.10	2,141.99	29,694.11	184,505.34
15:8	09/29/2024	31,836.10	1,845.05	29,991.05	154,514.29
	2024 Totals:	63,672.20	3,987.04	59,685.16	
	Running Totals:	477,541.50	57,555.79	419,985.71	
16:8	03/29/2025	31,836.10	1,545.14	30,290.96	124,223.33
17:9	09/29/2025	31,836.10	1,242.23	30,593.87	93,629.46
	2025 Totals:	63,672.20	2,787.37	60,884.83	
	Running Totals:	541,213.70	60,343.16	480,870.54	
18:9	03/29/2026	31,836.10	936.29	30,899.81	62,729.65
19:10	09/29/2026	31,836.10	627.30	31,208.80	31,520.85
	2026 Totals:	63,672.20	1,563.59	62,108.61	
	Running Totals:	604,885.90	61,906.75	542,979.15	
20:10	03/29/2027	31,836.06	315.21	31,520.85	0.00
	2027 Totals:	31,836.06	315.21	31,520.85	
	Running Totals:	636,721.96	62,221.96	574,500.00	

Last payment decreased by \$0.04 due to rounding

Calculation method: Normal, 360 days per year

financial-calculators.com